Agenda 17B (Full Council 16th April 2024)

Payment Schedules

Invoices Received & Processed for

March/April 2024

Approving purchase daybook references 3328 – 3376

Page 572-575 (Month 12) Retrospective approval as per Min Ref. FP130D	£82,967.34
Page 577-579 (Month 12)	£15,365.97
Manual Schedule Payments 1-20 (Month 12)	£29,860.78
Manual Schedule Payments 21-38	£47,647.12
Total	£175,841.21

DR GMcD 16-04-24

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
09/02/2024	0000824354	3328	WICKSTEED	WICKSTEED	61,294.00	12,904.00	74,198.00	4316	302	61,294.00	0000824354/POS139/Play Area Re
								325		-61,294.00	0000824354/POS139/Play Area Re
								6000	302	61,294.00	0000824354/POS139/Play Area Re
				TOTAL INVOICES	61,294.00	12,904.00	74,198.00			61,294.00	
			VAT ANALYSIS CODE	S @ 20.00%	61,294.00	12,904.00	74,198.00				
				TOTALS	61,294.00	12,904.00	74,198.00				

OK GW 26-03-24

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
01/03/2024	406743CORR	3331	BLUE MOUNTAIN	BMWATER	181.48	36.30	217.78	4107	102	0.03	Input Correction
								4107	102	181.45	Input correction
01/03/2024	406743REV	3330	BLUE MOUNTAIN	BMWATER	-181.45	-36.30	-217.75	4107	102	-181.45	Input Correction
08/01/2024	92002019	3329	WILTS COUNCIL	WILTS	1,106.07	221.21	1,327.28	4008	101	1,106.07	HR Advice
				TOTAL INVOICES	1,106.10	221.21	1,327.31			1,106.10	
			VAT ANALYSIS CODE	S @ 20.00%	1,106.10	221.21	1,327.31				
				TOTALS	1,106.10	221.21	1,327.31				

OR GWA 26-03-24

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
05/04/2020	8753	3343	ONE FRUIT	1FRUIT	414.96	83.00	497.96	4107	102	414.96	Hand Dryers 20/21
05/04/2022	8997	3344	ONE FRUIT	1FRUIT	414.96	83.00	497.96	4107	102	414.96	Hand Dryers 22/23
05/04/2023	9082	3342	ONE FRUIT	1FRUIT	414.96	83.00	497.96	4107	102	414.96	Hand Dryers 16/17
19/03/2024	19032024	3338	BOWLS CLUB	BOWLS	140.00	0.00	140.00	4330	402	140.00	Room Hire Aug 23 to Feb 24
21/03/2024	INV-0919	3332	DOR2	DOR2	1,110.00	222.00	1,332.00	4403	401	1,110.00	Magazine Delivey Spring 24
05/03/2024	23256	3333	EVOLVE LITHO	EVOLVE LIT	135.00	27.00	162.00	4412	402	135.00	Annual Report Pringing 23/24
19/03/2024	SI-273047	3335	GLL HAYDON CENTRE	GLLHAYDON	78.66	0.00	78.66	4320	402	78.66	Feb Half Term Room Hire
19/03/2024	SI-273052	3336	GLL HAYDON CENTRE	GLLHAYDON	157.32	0.00	157.32	4320	402	157.32	Room Hire April and May H/T
25/03/2024	1602714	3337	GRADWELL	GRADWELL	127.75	25.55	153.30	4110	102	127.75	Braodband and Phones M1 24/25
21/03/2024	CI156912	3334	IMPERIAL TYRES	IMP TYRES	73.50	14.70	88.20	4509	307	73.50	Tyre Repair AE22 DZU
11/05/2022	3563784509	3339	NALC	NALC	43.09	8.62	51.71	4020	101	43.09	Fighting Climate Change Traini
28/07/2022	4179865479	3340	NALC	NALC	64.88	12.98	77.86	4020	101	64.88	Communication Strategies Train
23/03/2024	29474097	3341	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	307	90.00	Mobile Phones M12
								4109	101	50.00	Mobile Phones M12
								4027	302	85.00	CCTV M12
20/03/2024	807293	3345	QUARTIX	QUARTIX	141.15	28.23	169.38	4511	307	141.15	Q1 24/25 Vehicle Tracking x 5
18/03/2024	215399080	3347	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Office Land Rent Q1 24/25
18/03/2024	215419391	3348	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M1
								319		-1,110.00	Waterside Rent M1
								6000	307	1,110.00	Waterside Rent M1
14/03/2024	IV00507268	3346	SSE BUSINESS	SSE	119.27	5.97	125.24	4101	307	119.27	Depot Elec M11 (estimated)
20/03/2024	280327	3349	WALFINS	WALFINS	99.15	19.83	118.98	4515	307	99.15	Hand Mower Repairs
				TOTAL INVOICES	5,517.15	880.88	6,398.03			5,517.15	
			VAT ANALYSIS CODE	F @ 5.00%	119.27	5.97	125.24				

OK GTM 26-03-24

Haydon Wick Parish Council

PURCHASE DAYBOOK

Purchase Ledger for Month No 12

Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
			VAT ANALYSIS CODE	OTS @ 0.00%	1,023.48	0.00	1,023.48				
			VAT ANALYSIS CODE	S @ 20.00%	4,374.40	874.91	5,249.31				
				TOTALS	5,517.15	880.88	6,398.03				

[signature] 26-03-24

Haydon Wick Parish Council

PURCHASE DAYBOOK

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
26/03/2024	3433646	3350	WITHYKING	WIK01	870.00	174.00	1,044.00	5900	307	870.00	GMF Legal Works
								319		-870.00	GMF Legal Works
								6000	307	870.00	GMF Legal Works
				TOTAL INVOICES	870.00	174.00	1,044.00			870.00	
			VAT ANALYSIS CODE	S @ 20.00%	870.00	174.00	1,044.00				
				TOTALS	870.00	174.00	1,044.00				

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
26/03/2024	IG827574	3352	BUILDBASE	BB01	122.00	24.40	146.40	4330	402	122.00	Bark and Gravel - Sens Gdn
26/03/2024	1224278	3351	BRIGHTPAY	BPAY	199.00	39.80	238.80	4024	101	199.00	BP Licence 24/25
25/02/2024	1596394	3353	GRADWELL	GRADWELL	127.75	25.55	153.30	4110	102	127.75	Broadband and Wave M12
31/03/2024	P848868	3354	HILLS	HIL1	33.50	6.70	40.20	4304	102	33.50	Refuse collection M12
22/03/2024	CI156972	3355	IMPERIAL TYRES	IMP TYRES	71.50	14.30	85.80	4509	307	71.50	Replacement Tyre AE22 DZU
26/03/2024	CI157015	3357	IMPERIAL TYRES	IMP TYRES	151.00	30.20	181.20	4509	307	151.00	Replacement Tyre BJ62 NLC
27/03/2024	CI157029	3356	IMPERIAL TYRES	IMP TYRES	25.00	5.00	30.00	4509	307	25.00	Puncture Repair BP68 MVY
15/03/2024	1859	3358	KIDDLEYDIVEY	KIDDLEYDIV	70.00	0.00	70.00	4330	402	70.00	Musical Entertainment Mem Cafe
25/03/2024	252747	3359	KOMPAN	KOMPAN	961.87	192.37	1,154.24	4305	302	961.87	Bench and Nebula Spares
26/02/2024	28369901	3361	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Depot Wifi M11
27/03/2024	29538399	3360	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	302	13.00	Depot Wifi M12
01/12/2023	35819	3368	ORCHCS	ORCH	253.33	50.67	304.00	4024	101	253.33	IT Support M9
01/01/2024	36722	3367	ORCHCS	ORCH	253.33	50.67	304.00	4024	101	253.33	IT Support M10
19/01/2024	36986	3366	ORCHCS	ORCH	1,749.99	350.00	2,099.99	5900	101	1,749.99	Sharepoint Migration
								358		-1,749.99	Sharepoint Migration
								6000	101	1,749.99	Sharepoint Migration
22/03/2024	77731	3362	PLAYSAFETY	PLAYSAFETY	1,272.00	254.40	1,526.40	4306	302	1,272.00	2023/24 Play Area Inspections
28/03/2024	SIN008959	3363	PROLUDIC	PRL	494.21	98.84	593.05	4305	302	494.21	Play Area Spares
22/03/2024	IV00574174	3365	SSE BUSINESS	SSE	391.00	19.55	410.55	4101	102	391.00	Gas - Office to M12
26/03/2024	478906	3369	TURFLEET	TURFLEET	3,750.00	750.00	4,500.00	5900	307	3,750.00	Tractor and Flail Hire Q4
25/03/2024	280459	3370	WALFINS	WALFINS	5.97	1.19	7.16	4006	307	5.97	Consumables
27/03/2024	3434387	3364	WITHYKING	WIK01	2,000.00	400.00	2,400.00	4220	101	2,000.00	Bowls Club Lease Legal Fees
				TOTAL INVOICES	11,957.45	2,318.84	14,276.29			11,957.45	
			VAT ANALYSIS CODE	F @ 5.00%	391.00	19.55	410.55				

OK GWD 16-04-24

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
			VAT ANALYSIS CODE	OTS @ 0.00%	70.00	0.00	70.00				
			VAT ANALYSIS CODE	S @ 20.00%	11,496.45	2,299.29	13,795.74				
				TOTALS	11,957.45	2,318.84	14,276.29				

OK GMcD 16-04-24

Haydon Wick Parish Council

PURCHASE DAYBOOK

Purchase Ledger for Month No 12 — Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								Nominal Ledger Analysis			
28/03/2024	INV-0197	3375	BEST	BEST	200.00	40.00	✓ 240.00	4001	402	200.00	April half term session
05/02/2024	34840	3374	MOSSYOFFICE.COM	MOSOF1	52.23	10.45	✓ 62.68	4018	101	52.23	Copier Paper and Velcro Hooks
01/11/2023	34964	3373	ORCHCS	ORCH	253.33	50.67	✓ 304.00	4024	101	253.33	IT Support M8
29/03/2024	8089	3372	SF	SOUTHERN	-126.40	-25.28	✓ -151.68	5900	307	-126.40	Credit for Supplier Inv Error
								359		126.40	Credit for Supplier Inv Error
								6000	307	-126.40	Credit for Supplier Inv Error
21/12/2023	11568C	3376	SF	SOUTHERN	528.90	105.78	634.68	5900	307	528.90	Trees for Climate
								359		-528.90	Trees for Climate
								6000	307	528.90	Trees for Climate
				TOTAL INVOICES	908.06	181.62	1,089.68			908.06	
			VAT ANALYSIS CODE	S @ 20.00%	908.06	181.62	1,089.68				
				TOTALS	908.06	181.62	1,089.68				

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* 2 3371s *

JS To Confirm.

Wolfins £7.16 or Southern Forestry

OK [signature] 16-04-24

Agenda 17B

Payment Schedule

	Invoice Date	Invoice Number	Supplier	Net Value	VAT	Invoice Total	A/C	Centre	Description	Accounting Year
1	01.04.2024	1237360	Brightpay	13.65	2.73	16.38	4024	101	Bpay Connect M12	23/24
2	03.04.2024	10001889473	Castle Water	52.25	0.00	52.25	4101	102	Office Water M12	23/24
3	01.04.2024	2099	Crocsec	1,000.00	0.00	1,000.00	4010	302	Play Area Security M12	23/24
4	09.04.2024	9002732049	Hako	244.58	48.92	293.50	4634	307	Sweeper Repairs February 2023	23/24
5	30.03.2024	30032024	HSBC	8.00	0.00	8.00	4409	101	Bank Charges M12	23/24
6	12.04.2024	253185	Kompan	260.50	52.10	312.60	4305	302	Replacement Steps Delivery	23/24
7	05.04.2024	253046	Kompan	998.57	199.71	1,198.28	4305	302	Replacement Steps	23/24
8	01.04.2024	28	Lin's Fitness	25.00	0.00	25.00	4330	402	Mem Café Exercise M12	23/24
9	12.04.2024	102455676	Ricoh	22.56	4.51	27.07	4011	101	CO Printer Q4	23/24
10	05.04.2024	102442536	Ricoh	341.13	68.22	409.35	4011	101	Office Printer Q4	23/24
11	02.04.2024	280165935	Swindon Borough Council	20.00	4.00	24.00	4509	307	Vehicle Washdown Facility M12	23/24
12	02.04.2024	280165927	Swindon Borough Council	232.92	46.58	279.50	4506	307	Sweeper Fuel M12	23/24
13				337.74	67.55	405.29	4506	307	Vehicle Fuel M12	23/24
14				78.69	15.74	94.43	4501	501	Bus Fuel M12	23/24
15				112.77	22.55	135.32	4523	307	Mower Fuel M12	23/24
16	05.04.2024	1	BeckyWalsh	452.00	0.00	452.00	4020	101	Training Workshop	23/24
17				330.00	0.00	330.00	4020	307	Staff Coaching	23/24
18	01.04.2024		Wiltshire Pension Fund	11,940.80	0.00	11,940.80	532		Pension Contributions M12	23/24
19	01.04.2024		Prudential	150.00	0.00	150.00	532		AVC M12	23/24
20	01.04.2024		HMRC	12,707.01	0.00	12,707.01	531		HMRC Contributions M12	23/24
OK [illegible]			2023/24 Total (Accruals)			29,860.78				
21	01.04.2024		Staff & Councillors	40,187.52	0.00	40,187.52	530		Salaries and Cllr Allowances M1	24/25
22	01.04.2024		Acorn	475.00	0.00	475.00	535		Staff Savings M1	24/25
23	09.04.2024	IG936656	Buildbase	81.57	16.31	97.88	4006	307	Paving Slabs and Fence Rail	24/25
24	11.04.2024	IG944310	Buildbase	39.43	7.89	47.32	4305	302	Screws for Play Equipment	24/25
25	26.03.2024	1224278	Brightpay	- 199.00	0.00	- 199.00	4024	101	Refund for incorrect software purchase	24/25
26	12.04.2024	1268522	Brightpay	289.00	57.80	346.80	4024	101	Brightpay software 24/25	24/25
27	12.04.2024	CI157257	Imperial Tyres Ltd	40.00	8.00	48.00	4515	307	Mower Tyre Repair	24/25
28	02.04.2024	INV02050827	Novuna	420.15	84.03	504.18	4610	307	Elec Vehicle Rental M2	24/25
29				20.87	4.17	25.04	4509	307	Elec Vehicle Maintenance Plan M2	24/25
30	06.04.2024	811732	Quartix	87.84	17.57	105.41	4511	307	Veh Trackers x4 Q1	24/25
31	01.04.2024	SM29489	Rialtas	2,240.00	448.00	2,688.00	4024	101	Rialtas Software 24/25	24/25
32	04.04.2024	001/24/1556079	Siemens	1,690.02	338.00	2,028.02	4633	307	Sweeper Rental M2	24/25
33				454.69	90.94	545.63	4634	307	Sweeper Maintenance Plan M2	24/25
34	03.04.2024	12877	Swindon Dial A Ride	140.00	0.00	140.00	4331	402	Volunter Driver Training - Mem Café	24/25
35	12.04.2024	12884	Swindon Dial A Ride	140.00	0.00	140.00	4504	501	Volunter Driver Training	24/25
36	01.04.2024	39311	SysGroup	253.33	50.67	304.00	4024	101	IT Support M1	24/25
37	10.04.2024	39569	SysGroup	123.60	24.72	148.32	4024	101	MS365 Business License 24/25	24/25
38	11.04.2024	INV-220142	Wiltshire Rural Music	15.00	0.00	15.00	4330	402	Mem Café Music Session M1	24/25
			2024/25 Total			47,647.12				
			Total Payments			77,507.91				

OK [illegible]

OK [illegible] 16-04-24